



Budget Presentation
Joint Transportation, Infrastructure, and Capitals Appropriations
Subcommittee
January 26, 2012

Iowa Department of Transportation Overview

Paul Trombino III
Director

Iowa DOT Vision and Mission

➤ Vision

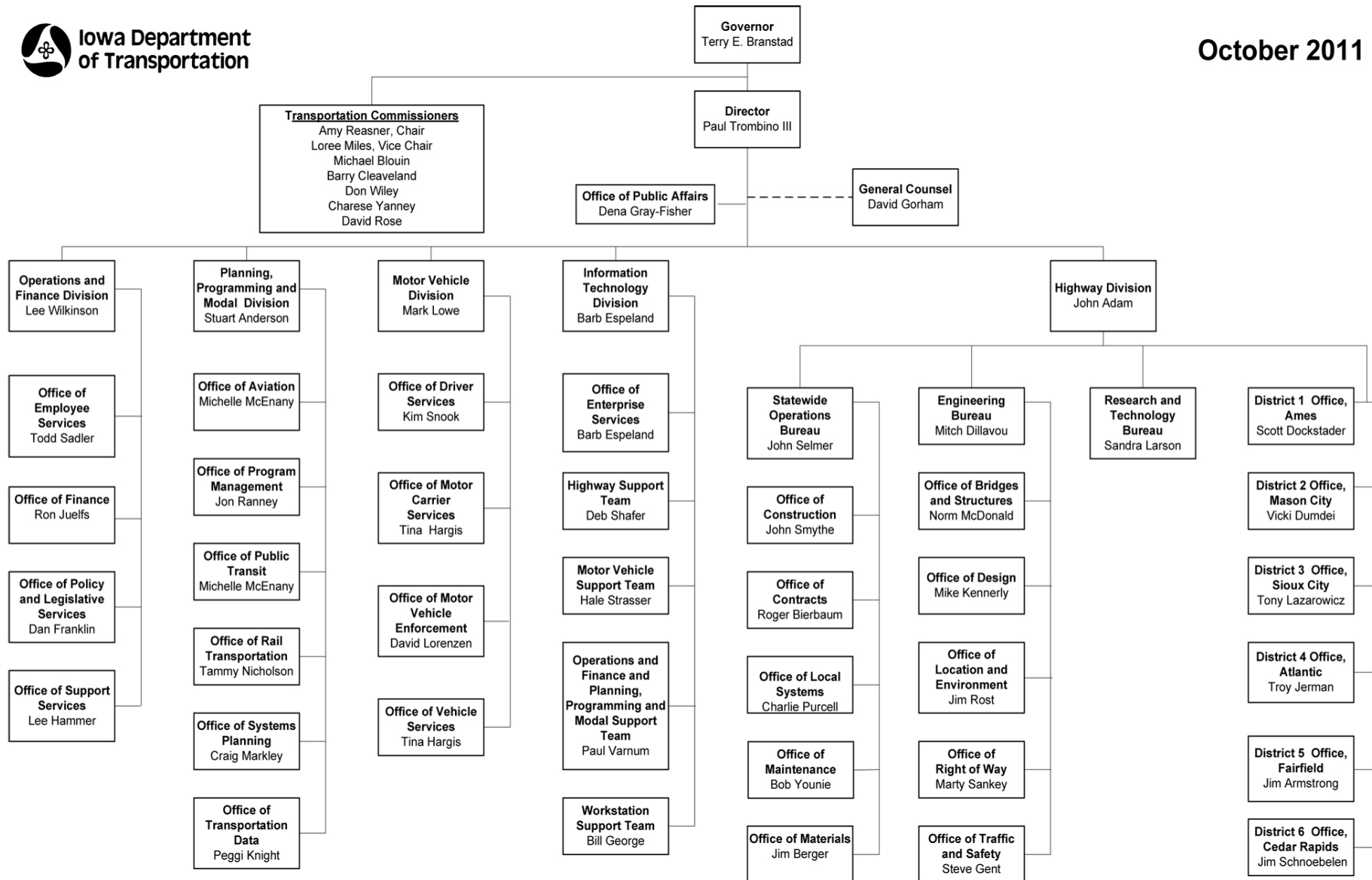
- Enhancing mobility for Iowans through innovation, infrastructure, and information.

➤ Mission

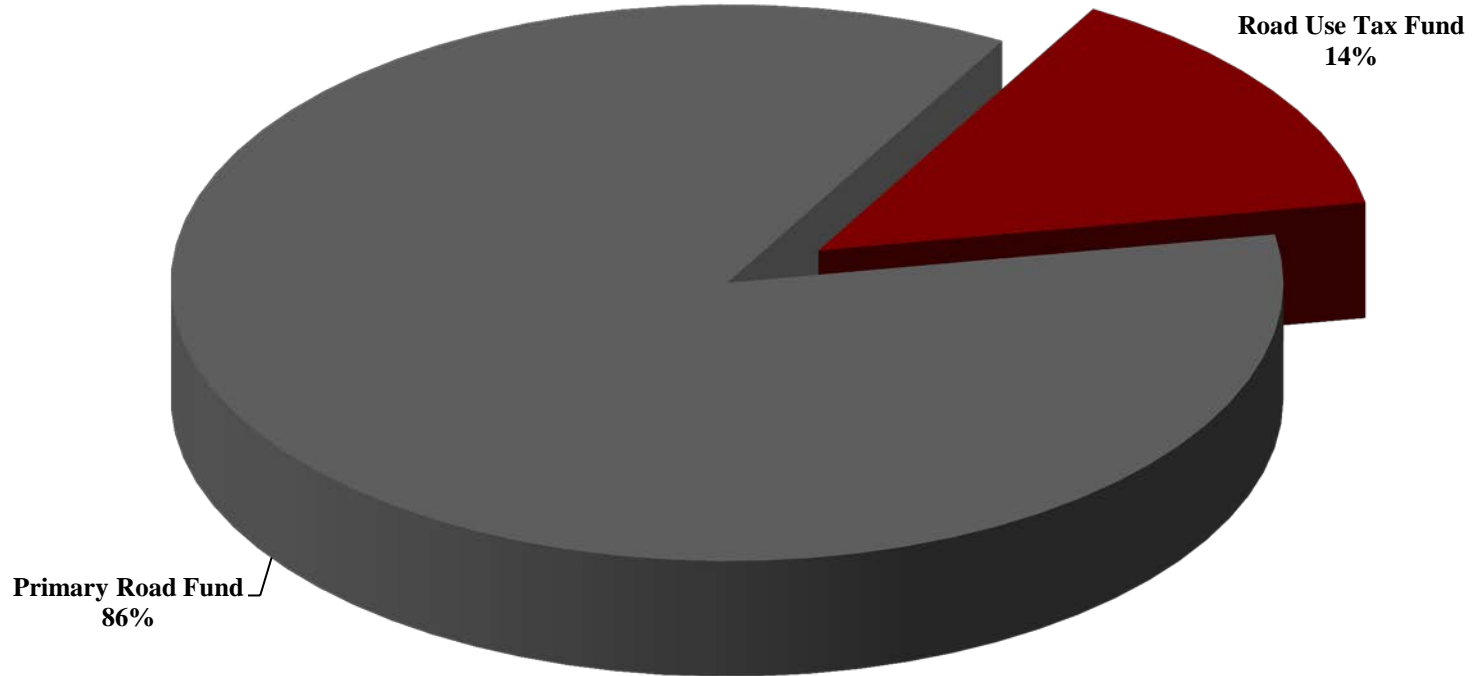
- Delivering a modern transportation system which provides pathways for the social and economic vitality of Iowa, increases safety, and maximizes customer satisfaction.

Iowa Department of Transportation's Principal Responsibilities

- Oversee approximately 9,400 miles of primary highways
- Maintain 4,092 bridges
- License or provide non-driver ID's to about 2.5 million people
- Oversee the collection of more than \$422 million in vehicle title and registration fees for the 4.4 million vehicles registered through the 99 counties and oversee the production and issuance of all official, specialty, and personalized license plates for those vehicles
- License all motor vehicle dealers, travel trailer dealers, and vehicle recyclers in Iowa
- Enforce all federal and state laws and regulations relating to commercial motor vehicles and the drivers, including safety, hazardous materials transportation, credentialing, authority, weight, and dimension
- Issue approximately 121,000 oversize/overweight permits per year
- Assist in safety improvements and surface repair at about 4,400 highway-railroad crossings and inspect nearly 4,000 miles of track
- Register 2,500 aircraft and 65 aircraft dealers in Iowa
- Provide financial and management assistance to Iowa's 35 public transit systems which operate in all 99 counties
- Assist in development, preservation, and improvement of about 1,485 miles of multiuse trails



Iowa DOT Operational Budget Funding Sources



Operations Budget Presentation

Lee Wilkinson
Operations and Finance Division Director

**DEPARTMENT OF TRANSPORTATION
BUDGET SUMMARY
(\$000 OMITTED)**

<u>ITEM</u>	<u>2012 BUDGET</u>	<u>ADJUSTMENTS</u>	<u>2013 GOVERNOR'S RECOMMENDATION</u>
OPERATIONS	\$ 322,330	\$ 2,009	\$ 324,339
SPECIAL PURPOSE	17,685	64	17,749
CAPITAL	<u>5,950</u>	<u>2,800</u>	<u>8,750</u>
GRAND TOTAL	<u><u>\$ 345,965</u></u>	<u><u>\$ 4,873</u></u>	<u><u>\$ 350,838</u></u>

**DEPARTMENT OF TRANSPORTATION
BUDGET SUMMARY BY BUDGET UNIT
(\$000 OMITTED)**

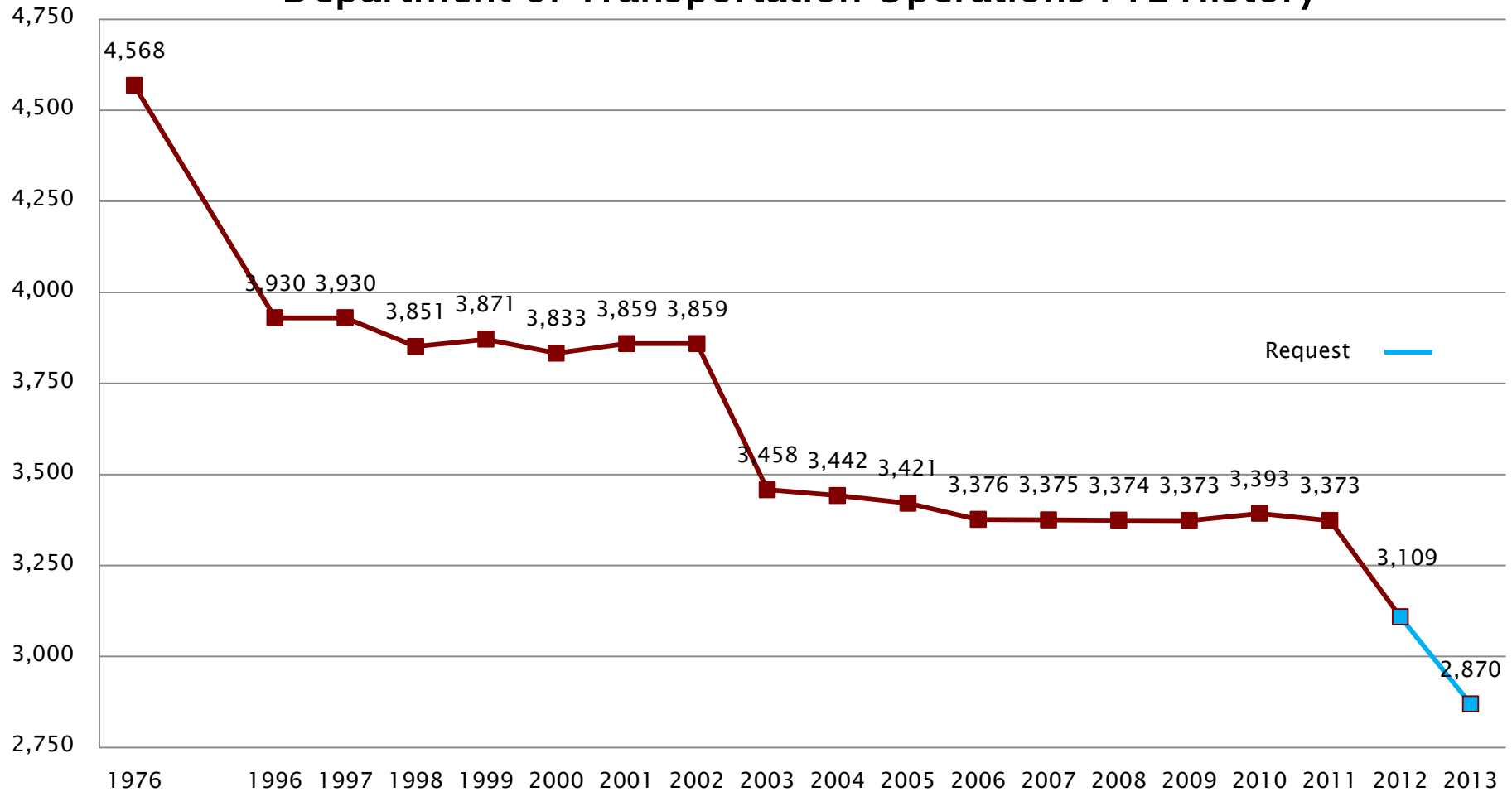
BUDGET UNIT	2012 BUDGET		ADJUSTMENTS		2013 GOVERNOR'S RECOMMENDATION	
	F.T.E.'s	\$	F.T.E.'s	\$	F.T.E.'s	\$
OPERATIONS	296	\$ 46,926	(14)	\$ 250	282	\$ 47,176
PLANNING & MODAL	121	9,155	(8)		113	9,155
MOTOR VEHICLE	445	35,335	(35)		410	35,335
HIGHWAY	<u>2,247</u>	<u>230,914</u>	<u>(182)</u>	<u>1,759</u>	<u>2,065</u>	<u>232,673</u>
TOTAL OPERATIONS	<u>3,109</u>	<u>\$ 322,330</u>	<u>(239)</u>	<u>\$ 2,009</u>	<u>2,870</u>	<u>\$ 324,339</u>

**DEPARTMENT OF TRANSPORTATION
FISCAL YEAR 2013 BUDGET ADJUSTMENTS
\$(000) OMITTED**

12/13/2011

	STAFF		SUPPORT	TOTAL
	FTE'S	\$	\$	\$
FISCAL YEAR 2012 BUDGET	3,109	\$ 226,017	\$ 96,313	\$ 322,330
ADJUSTMENTS:				
OPERATIONS:				
FTE ADJUSTMENT	(17)			
TRF FROM HIGHWAY-CIVIL RIGHTS MONITORING	3	240	10	250
TOTAL OPERATIONS	(14)	240	10	250
PLANNING & MODAL:				
FTE ADJUSTMENT	(8)			
MOTOR VEHICLE:				
FTE ADJUSTMENT	(35)			
HIGHWAY:				
FTE ADJUSTMENT	(179)			
TRF TO OPERATIONS-CIVIL RIGHTS MONITORING	(3)	(240)	(10)	(250)
EQUIPMENT DEPRECIATION			203	203
TRAFFIC LINE MARKING PAINT			330	330
SUPPORT FOR ADDITIONAL LANE MILES (71 @ \$1,838)			130	130
SALT COST INCREASE			1,346	1,346
TOTAL HIGHWAY	(182)	(240)	1,999	1,759
TOTAL OPERATIONS ADJUSTMENTS	(239)	-	2,009	2,009
FISCAL YEAR 2013 BUDGET REQUEST	<u>2,870</u>	<u>\$ 226,017</u>	<u>\$ 98,322</u>	<u>\$ 324,339</u>

Department of Transportation Operations FTE History



FTE History

► Decrease of 1,060 FTEs since 1996

Staffing Adjustments

- **DBE FTEs moved to the Operations and Finance Division**
 - Provide a single point of contact for the public and the Federal Highway Administration for Civil Rights within the DOT
 - Greater consistency within the Civil Rights program
 - Allow a more focused approach
 - Reduce potential overlap on DBE and Title VI training initiatives
 - Greater efficiency in outreach efforts related to the DBE program, Title VI, and employment opportunities with the Iowa DOT
- **FTE Adjustments**
 - Adjusted FTE's by budget unit to bring them in line with actual staffing and available funding

Operations - Highway Division

➤ **Equipment Depreciation**

- FY 13 Adjustment - \$203,000
- Heavy duty fleet needs replacement faster than currently possible
- Will allow DOT to focus on balancing replacement of winter equipment with expected life

➤ **Traffic Line Marking Paint**

- FY 13 Adjustment - \$330,000
- 15% cost increase in FY 11
- Expect an additional increase in FY 12 of 10%
- Vendors continue to experience a shortage of raw materials

Operations - Highway Division

➤ **Support for Additional Lane Miles**

- FY 13 Adjustment - \$130,000
- 71 additional lane miles (23,732 total lane miles on the primary highway system)
- \$1,838 per lane mile to maintain

➤ **Salt Cost/Quantity Increase**

- FY 13 Adjustment - \$1,346,000
- Estimated salt cost increase of 7.5%

**SPECIAL PURPOSE
BUDGET REQUEST
(\$ 000 OMITTED)**

<u>ITEM</u>	<u>2012 BUDGET</u>	<u>ADJUSTMENTS</u>	<u>2013 GOVERNOR'S RECOMMENDATION</u>
REPLACEMENT EQUIPMENT	\$ 5,366	\$ -	\$ 5,366
WORKER'S COMPENSATION	2,965	45	3,010
UNEMPLOYMENT COMPENSATION	145	0	145
DAS UTILITY SERVICES	1,613	19	1,632
WASTE DISPOSAL	800	0	800
DRIVER'S LICENSE	3,876	0	3,876
COUNTY TREASURER SUPPORT	1,406	0	1,406
MISSISSIPPI RIVER PARKWAY COMMISSION	40	0	40
TRANSPORTATION MAPS	242	0	242
ROAD/WEATHER CONDITIONS INFO	100	0	100
INDIRECT COST ALLOCATION	650	0	650
STATE AUDITOR REIMBURSEMENT	482	0	482
TOTAL SPECIAL PURPOSE	<u>\$ 17,685</u>	<u>\$ 64</u>	<u>\$ 17,749</u>

Special Purpose

➤ **Worker's Compensation**

- FY 13 Adjustment - \$45,000
- Premium increase

➤ **DAS Utility Services**

- FY 13 Adjustment - \$19,000
- Increase in cost of fees paid for utility services from DAS

**CAPITAL
BUDGET REQUEST
(\$ 000 OMITTED)**

ITEM	2012 BUDGET	ADJUSTMENTS	2013 GOVERNOR'S RECOMMENDATION
ROOF REPLACEMENTS	\$ 200	\$ -	\$ 200
SWEA CITY GARAGE	2,100	(2,100)	0
NEW HAMPTON COMBINED FACILITY	0	5,200	5,200
WASTE WATER TREATMENT	1,000	0	1,000
AMES COMPLEX-ELEVATOR UPGRADES	100	(100)	0
HVAC IMPROVEMENTS	400	(200)	200
FIELD FACILITY DEFERRED MAINTENANCE	1,000	0	1,000
MVD FIELD FACILITIES MAINTENANCE	200	0	200
SCALE REPLACEMENTS	550	0	550
UTILITY IMPROVEMENTS	400	0	400
TOTAL CAPITAL	\$ 5,950	\$ 2,800	\$ 8,750

Capital

➤ **New Hampton Combined Facility**

- FY 13 Adjustment - \$5,200,000
- Facility includes a maintenance garage, construction residency, and materials lab
- Current New Hampton Facility
 - Six Truck bays short and inability to add capacity on-site
 - Wash bays undersized
 - Landlocked in a residential area
 - Electrical system has insufficient power for current needs
 - Construction Office on 2nd floor does not meet ADA accessibility requirements

➤ **Ames Complex – Elevator Upgrades**

- FY 13 Adjustment – (\$100,000) – upgrades complete

➤ **HVAC Improvements**

- FY 13 Adjustment- (\$200,000) - return to normal improvement schedule



New Hampton Combined Facility >>

Built in 1935

**DEPARTMENT OF TRANSPORTATION
FUNDING SOURCES
(\$ 000 OMITTED)**

<u>ITEM/FUND</u>	<u>2012 BUDGET</u>	<u>ADJUSTMENTS</u>	<u>2013 GOVERNOR'S RECOMMENDATION</u>
OPERATIONS:			
PRIMARY ROAD	\$ 281,381	\$ 2,009	\$ 283,390
ROAD USE TAX	<u>40,949</u>	<u>0</u>	<u>40,949</u>
TOTAL	\$ 322,330	\$ 2,009	\$ 324,339
SPECIAL PURPOSE:			
PRIMARY ROAD	\$ 11,767	\$ 59	\$ 11,826
ROAD USE TAX	<u>5,918</u>	<u>5</u>	<u>5,923</u>
TOTAL	\$ 17,685	\$ 64	\$ 17,749
CAPITAL:			
PRIMARY ROAD	\$ 5,200	\$ 2,800	\$ 8,000
ROAD USE TAX	<u>750</u>	<u>0</u>	<u>750</u>
TOTAL	\$ 5,950	\$ 2,800	\$ 8,750
GRAND TOTAL:			
PRIMARY ROAD	\$ 298,348	\$ 4,868	\$ 303,216
ROAD USE TAX	<u>47,617</u>	<u>5</u>	<u>47,622</u>
TOTAL	<u>\$ 345,965</u>	<u>\$ 4,873</u>	<u>\$ 350,838</u>

Multimodal Presentation

Stuart Anderson

Planning, Programming, and Modal Division Director

Modal Program Appropriation Request

(\$ 000 omitted)

Program	FY 2012 Appropriation	FY 2013 Governor's Recommendation
Commercial Service Vertical Infrastructure	\$1,500	\$1,500
General Aviation Vertical Infrastructure	\$750	\$750
State Recreational Trails	\$3,000	\$2,500
Public Transit Infrastructure	\$1,500	\$1,500
Railroad Revolving Loan and Grant Program	\$2,000	\$1,750
Total	\$8,750	\$8,000

Aviation: Three Programs

➤ **Commercial Service Vertical Infrastructure**

- Funds airport facilities supporting the movement of 1.5M passengers annually

➤ **General Aviation Vertical Infrastructure**

- Funds airport facilities supporting business, governmental and personal aviation activity

➤ **Airport Improvement Program**

- Funds aviation safety and airside programs

Commercial Service Vertical Infrastructure

- **Eligible projects: terminals, hangars, fuel facilities and maintenance building renovation and construction**
- **Funding distributed by formula**
 - 50 percent equally distributed to eight airports
 - 40 percent distributed by percent of passenger boardings
 - 10 percent distributed by percent of cargo shipments
- **FY 2013 funding recommendation: \$1.5 million**

General Aviation Vertical Infrastructure

- **Eligible projects: renovation and construction of terminals, hangars, fuel and maintenance facilities**
 - 27 percent of enhanced general aviation airports have inadequate hangar capacity
- **Funding available through competitive application based grant program**
- **FY 2013 funding recommendation: \$750,000**

Airport Improvement Program

➤ **Eligible projects:**

- Safety programs
 - Weather reporting, windsocks, runway markings, wildlife management, etc.
- Airside projects
 - Navigational aids, pavement maintenance and rehabilitation, emergency repairs, etc.

➤ **Funded through standing appropriation of State Aviation Fund**

- Generates approximately \$2.2 million annually from aviation taxes and aircraft registration fees

Trails

➤ Existing trail needs

- Approximately \$4 million per year to rehabilitate existing paved trails
- Approximately \$2 million per year to pave granular trails

➤ Trail development

- Need for increased connectivity of trail system
- Continued development of statewide, regional and local trail systems of all types – bicycle/pedestrian, water trails, snowmobile, all-terrain vehicle, equestrian, etc.

State Recreational Trails

- **Eligible projects: Acquisition, construction or improvement of recreational trails open for public use or trails which will be dedicated to public use upon completion**
- **Funding available through application based grant program**
- **FY 2013 funding recommendation: \$2.5 million**

Public Transit

➤ **Vertical infrastructure needs**

- Half of regional systems have no facility to house and maintain fleet
- Many existing facilities need updating and/or expansion

➤ **Fleet/operating needs**

- Over half of the vehicle fleet exceeds federal useful life standards
- Demand and costs have been increasing but operating funds have been declining
- Need for expanded services, especially evenings and weekends
- State operating assistance provided through standing appropriation – approximately \$10.2 million

Public Transit Infrastructure

- **Eligible vertical infrastructure projects include maintenance facilities, garages, administrative buildings, fueling facilities, and passenger facilities**
- **Funding available through application based grant program**
- **FY 2013 funding recommendation: \$1.5 million**

Freight Rail

➤ Infrastructure needs

- Rail spurs to provide rail access to new and existing businesses
- Rail rehabilitation/improvement to increase capacity and efficiency
- Replacement of aging railroad bridges

Railroad Revolving Loan and Grant Program

- **Eligible projects include construction of rail spurs and improvement/rehabilitation of rail lines. The focus is on projects that support job creation**
- **Funding available through application based grant program**
- **FY 2012 appropriation included \$200,000 allocated for the planning and development of rail ports in Iowa. An application based process will be held in early CY 2012 for this funding**
- **FY 2013 funding recommendation: \$1.75 million**

Passenger Rail

➤ **Chicago to Iowa City**

- September 12, 2011 – Iowa DOT requested FRA split the \$230 million funding award for the corridor into phases
 - Allow Illinois to obligate and proceed with service to Moline
 - Requested that Iowa's portion of funding be reserved pending the outcome of Chicago to Omaha study
- October 14, 2011 - FRA approved the request

➤ **Chicago to Omaha Regional Passenger Rail System Planning Study**

- Study underway Fall 2011
- \$1.0 million federal funding, \$1.0 million state matching funds
- Public involvement meetings to start February 2012

Passenger Rail - continued

➤ **Chicago to Dubuque**

- Corridor received funding for one train set – Midwest Equipment Pool application
- City of Dubuque received \$8 million of FTA funding for intermodal facility
- Illinois DOT leads the effort for implementation of this service

➤ **Ottumwa Subdivision Crossover Improvement Project (on BNSF-California Zephyr route)**

- Final design completed
- Construction began Fall 2011
- 100 percent federal funding (\$17 million)